

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800085A
PAYMENT ISSUE DATE: 12/31/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -304.96

100 percent of Geothermal Funds by county	\$38,119.50
40 PERCENT TO COUNTY OF ORIGIN	\$15,247.80
Prior period adjustment	\$-304.96
Gross Claim	\$14,942.84
Net Claim / Payment Amount	\$14,942.84
YTD Amount:	\$14,942.84

For assistance, please call: John Herzer at (916) 324-8361

12/30/2008

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PAYMENT ISSUE DATE: 12/31/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -949.03

100 percent of Geothermal Funds by county	\$118,628.50
40 PERCENT TO COUNTY OF ORIGIN	\$47,451.40
Prior period adjustment	\$-949.03
Gross Claim	\$46,502.37
Net Claim / Payment Amount	\$46,502.37
YTD Amount:	\$46,502.37

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800085A
PAYMENT ISSUE DATE: 12/31/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's Offline Explanation of Payments. -1447.27

100 percent of Geothermal Funds by county	\$189,252.64
40 PERCENT TO COUNTY OF ORIGIN	\$75,701.04
Prior period adjustment	\$-1,447.27
Gross Claim	\$74,253.77
Net Claim / Payment Amount	\$74,253.77
YTD Amount:	\$74,253.77

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -26.12

100 percent of Geothermal Funds by county	\$3,264.79
40 PERCENT TO COUNTY OF ORIGIN	\$1,305.91
Prior period adjustment	\$-26.12
Gross Claim	\$1,279.79
Net Claim / Payment Amount	\$1,279.79
YTD Amount:	\$1,279.79

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PAYMENT ISSUE DATE: 12/31/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -183.38

100 percent of Geothermal Funds by county	\$22,922.84
40 PERCENT TO COUNTY OF ORIGIN	\$9,169.14
Prior period adjustment	\$-183.38
Gross Claim	\$8,985.76
Net Claim / Payment Amount	\$8,985.76
YTD Amount:	\$8,985.76

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PAYMENT ISSUE DATE: 12/31/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's 0.00
Offline Explanation of Payments.

100 percent of Geothermal Funds by county	\$0.00
40 PERCENT TO COUNTY OF ORIGIN	\$0.00
Prior period adjustment	\$0.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

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PAYMENT ISSUE DATE: 12/31/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's
Offline Explanation of Payments. -233.22

100 percent of Geothermal Funds by county	\$37,748.94
40 PERCENT TO COUNTY OF ORIGIN	\$15,099.58
Prior period adjustment	\$-233.22
Gross Claim	\$14,866.36
Net Claim / Payment Amount	\$14,866.36
YTD Amount:	\$14,866.36

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